

# BUDGET SUMMARY

## SCHEDULE 1 Estimated Fund Balance by Fund and Division, FY 2013-2014

	6/30/13 Estimated Fund Balance	Requested Revenue 2013/14	Transfers In	Total Available	Requested Budget 2013/14	Transfers Out	6/30/14 Estimated Fund Balance
<b>Operating Funds</b>							
General Fund(100) (705) (720) (750)	8,813,914	26,222,015		35,035,929	22,713,965	4,575,902 c/h	7,746,062
General Reserve (150)	13,128,893		1,458,292	14,587,185			14,587,185
Gas Tax (200)		1,003,166 c	594,655	1,597,821	1,597,821		
<b>Public Safety Augmentation (203)</b>							
Street Lighting and Landscaping (205)		835,000 c	310,984	1,145,984	1,145,984		
N.P.D.E.S. (207)	200,907	343,184	15,815	559,906	559,906		
Neighborhood Services (212)	0	858,500 c	196,156	1,054,656	1,054,656		0
Police Grants (202)(208)(209)(211)(217)(218)	49,813	137,000		186,813	102,037		84,776
<b>Total Operating Funds</b>	<b>22,193,527</b>	<b>29,398,865</b>	<b>2,575,902</b>	<b>54,168,294</b>	<b>27,174,369</b>	<b>4,575,902</b>	<b>22,418,023</b>
<b>Budget Stabilization Fund</b>							
Budget Stabilization Fund (170)	698,451			698,451			698,451
<b>Total Budget Stabilization Fund</b>	<b>698,451</b>			<b>698,451</b>			<b>698,451</b>
<b>Special Revenue Funds</b>							
Traffic Congestion Relief (213)	0			0			0
Measure C (215)	692,541	311,201		1,003,742		311,201 h	692,541
Para Transit (216)	465,916	195,000		660,916	311,099		349,817
East Bay Regional Communication (160)	709,436			709,436	73,000		636,436
Economic Development Corporation (550)							
<b>Total Special Revenue Funds</b>	<b>1,867,893</b>	<b>506,201</b>		<b>2,374,094</b>	<b>384,099</b>	<b>311,201</b>	<b>1,678,794</b>
<b>Capital Funds</b>							
Public Works Capital Projects (320)	7,435,377		h 2,311,201	9,746,578	2,000,000		7,746,578
Municipal Buildings Capital Projects (330)	201,783			201,783			201,783
<b>Total Capital Funds</b>	<b>7,637,160</b>		<b>2,311,201</b>	<b>9,948,361</b>	<b>2,000,000</b>		<b>7,948,361</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>32,397,031</b>	<b>29,905,066</b>	<b>4,887,103</b>	<b>67,189,200</b>	<b>29,558,468</b>	<b>4,887,103</b>	<b>32,743,629</b>

(c) Transfer from General Fund to SL&L, Gas Tax, NPDES & Neighborhood Services to cover revenue shortage

(h) Fund Capital Projects



# BUDGET SUMMARY

## SCHEDULE 1 Estimated Fund Balance by Fund and Division, FY 2014-2015

	6/30/14 Estimated Fund Balance	Requested Revenue 2014/15	Transfers In	Total Available	Requested Budget 2014/15	Transfers Out	6/30/15 Estimated Fund Balance
<b>Operating Funds</b>							
General Fund(100) (705) (720) (750)	7,746,062	26,131,656		33,877,718	22,618,719	3,366,449	7,892,550
General Reserve (150)	14,587,185			14,587,185			14,587,185
Gas Tax (200)		1,003,166	594,655	1,597,821	1,597,821		
Public Safety Augmentation (203)							
Street Lighting and Landscaping (205)		835,000	378,360	1,213,360	1,213,360		
N.P.D.E.S. (207)		343,184	217,278	560,462	560,462		
Neighborhood Services (212)	0	858,500	176,156	1,034,656	1,034,656		0
Police Grants (202)(208)(209)(211)(217)(218)	84,776	137,000		221,776	102,037		119,739
<b>Total Operating Funds</b>	<b>22,418,023</b>	<b>29,308,506</b>	<b>1,366,449</b>	<b>53,092,978</b>	<b>27,127,055</b>	<b>3,366,449</b>	<b>22,599,474</b>
<b>Budget Stabilization Fund</b>							
Budget Stabilization Fund (170)	698,451			698,451			698,451
<b>Total Budget Stabilization Fund</b>	<b>698,451</b>			<b>698,451</b>			<b>698,451</b>
<b>Special Revenue Funds</b>							
Traffic Congestion Relief (213)	0			0			0
Measure C (215)	692,541	311,201		1,003,742		311,201	692,541
Para Transit (216)	349,817	195,000		544,817	311,099		233,718
East Bay Regional Communication (160)	636,436			636,436	73,000		563,436
Economic Development Corporation (550)							
<b>Total Special Revenue Funds</b>	<b>1,678,794</b>	<b>506,201</b>		<b>2,184,995</b>	<b>384,099</b>	<b>311,201</b>	<b>1,489,695</b>
<b>Capital Funds</b>							
Public Works Capital Projects (320)	7,746,578		2,311,201	10,057,779	2,000,000		8,057,779
Municipal Buildings Capital Projects (330)	201,783			201,783			201,783
<b>Total Capital Funds</b>	<b>7,948,361</b>		<b>2,311,201</b>	<b>10,259,562</b>	<b>2,000,000</b>		<b>8,259,562</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>32,743,629</b>	<b>29,814,707</b>	<b>3,677,650</b>	<b>66,235,986</b>	<b>29,511,154</b>	<b>3,677,650</b>	<b>33,047,182</b>



# BUDGET SUMMARY

## SCHEDULE 2 Revenue Within Fund, FY 2013-2015

	2010-11 Actual	2011-12 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Proposed	2013-14 Adopted	2014-15 Requested
<b>General Fund (100)</b>							
Property Taxes - Secured	(214,594)	(443,991)	(190,000)	(282,567)			(282,567)
Property Taxes - Unsecured	(45,673)	(43,694)	(43,000)	(42,000)			(42,000)
Supplemental Property Tax	(30,607)	(17,255)	5,000	(5,000)			(5,000)
Utility Roll Property Tax	(11,367)	(11,464)	(11,000)	(11,000)			(11,000)
Homeowner's Tax Relief	(13,476)	(12,757)	(6,500)	(6,000)			(6,000)
Sales Tax	(1,233,959)	(1,304,322)	(1,350,000)	(1,445,286)			(1,445,286)
Sales Taxes - Measure Q				(1,045,000)			(1,045,000)
Sales Tax In Lieu - Triple Flip	(316,486)	(421,134)	(480,000)	(520,714)			(520,714)
Motel Tax	(262,363)	(309,167)	(245,000)	(250,000)			(250,000)
Utility Users Tax - CATV	(224,214)	(234,268)	(220,000)	(225,000)			(225,000)
Utility Users Tax - P.G. & E.	(1,070,733)	(1,132,577)	(950,000)	(1,100,000)			(1,100,000)
Utility Users Tax - Telephone	(788,968)	(777,275)	(750,000)	(800,000)			(800,000)
Utility Users Tax - Water		(194,944)	(270,000)	(315,000)			(315,000)
Trailer Space Fees	(36,574)	(36,150)	(30,000)	(35,000)			(35,000)
Real Property Transfer Tax	(38,683)	(49,640)	(40,000)	(45,000)			(45,000)
Casino Business License	(13,615,664)	(15,501,584)	(13,500,000)	(14,750,000)			(14,750,000)
Casino PILOT	(1,723,028)	(1,757,473)	(1,750,000)	(1,810,564)			(1,810,564)
Franchise Fees	(540,918)	(540,565)	(470,000)	(540,000)			(540,000)
Business Licenses							
Business License Penalty							
Grant	(167,473)	(104,118)	(15,000)				
Police Grants		(22,378)	(124,696)	(30,000)			(30,000)
Abandoned Vehicle AB 4114	(65,226)	(71,017)	(52,000)	(60,000)			(60,000)
Motor Vehicle In lieu	(79,344)						
Property Tax in Lieu of VLF	(1,735,328)	(1,672,409)	(1,722,140)	(1,680,346)			(1,680,346)
Off-Highway Vehicle Fees							
Vehicle License Collection	(66,779)	(15,896)					
Abandoned Vehicle AB 4114							
Mandated Cost Reimbursement	(11,755)	(10,629)	(12,000)	(12,000)			(12,000)
Successor Agency Reimbursement		(131,072)					
WCCTAC Reimbursement	(9,985)	(10,455)	(10,000)	(10,000)			(10,000)
Property tax admin costs	24,406	23,468	25,000	2,500			2,500
JPA II Reimbursement							
Other Charges							
Police Service Fees	(118,905)	(92,700)	(80,000)	(100,000)			(100,000)
Casino Police Services	(31,150)	(53,225)		(30,000)			(30,000)
Sale of Police Reports/Life-Scan/Vehicle Release							
False Alarm Fees	(21,925)	(13,540)	(25,000)	(16,000)			(16,000)
Police Booking Fees Reimbursement							
Casino Gaming Commission			(8,000)	(24,000)			(24,000)
Recreation Program Fees	(79,222)	(124,220)	(110,000)	(175,000)			(175,000)
Senior Program Costs Reimbursement	(100,000)	(50,000)	(40,000)	(40,000)			(40,000)
Recreation Special Events	(29,263)	(1,915)	(5,000)	(5,000)			(5,000)
Court Fines	(93,968)	(81,584)	(95,000)	(85,000)			(85,000)
Vehicle Fines	(59,961)	(61,542)	(60,000)	(60,000)			(60,000)
Interest on Savings/Checking							
LAIF Interest	(106,929)	(152,746)	(169,348)	(100,000)			(100,000)
Principal - Loans	(390,024)	(494,447)		(90,359)			
Principal Interest	(66,305)	(57,871)	(22,652)	(679)			(679)
Interest - Other	(6,044)						
Maple Hall Rents	(41,624)	(23,005)	(40,000)	(30,000)			(30,000)
Maple Hall Fees	(2,170)	(5,335)	(2,000)	(3,000)			(3,000)
Rental Income	(53,462)	(53,717)	(50,000)	(75,000)			(75,000)
Delinquent Garbage Collection Fees		(55,340)	(15,000)	(15,000)			(15,000)
Donations							
Law Suit Proceeds	(15,720)						
Sale of Surplus Property							
Sale of Surplus Vehicles							
Sale of copies							
Code Enforcement Fees	(21,057)	(16,834)	(15,000)	(345,000)			(345,000)
Other Miscellaneous	(16,400)	(40,477)	(4,800)	(10,000)			(10,000)
Transfers	4,412,944	(641,975)	(2,806,472)				
<b>Total General Fund</b>	<b>(19,119,976)</b>	<b>(26,824,058)</b>	<b>(25,759,608)</b>	<b>(26,222,015)</b>			<b>(26,131,656)</b>



# BUDGET SUMMARY

## SCHEDULE 2 Revenue Within Fund, FY 2013-2015

	2010-11 Actual	2011-12 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Proposed	2013-14 Adopted	2014-15 Requested
<b>General Reserve (150)</b>							
Transfers	(2,562,261)	(1,216,632)		(1,458,292)			
<b>Total General Reserve</b>	<b>(2,562,261)</b>	<b>(1,216,632)</b>		<b>(1,458,292)</b>			
<b>East Bay Regional Communication (160)</b>							
Grants							
LAIF Interest							
Other Revenue		(162,505)					
Transfers							
<b>Total East Bay Regional Communication</b>		<b>(162,505)</b>					
<b>Gas Tax Fund (200)</b>							
Grading Permits	(675)	(450)	(1,000)	(1,000)			(1,000)
Paving Permits				(500)			(500)
Drainage Permit	(100)						
Encroachment Permits	(2,000)	(2,800)	(3,000)	(3,000)			(3,000)
Transportation Permit	(1,744)	(1,136)	(1,000)	(1,000)			(1,000)
Gas Tax 2103	(304,212)	(432,072)	(356,016)	(454,784)			(454,784)
Gas Tax 2107	(220,161)	(209,842)	(225,449)	(223,476)			(223,476)
Gas Tax 2107.5	(6,000)	(6,000)	(6,000)	(6,000)			(6,000)
Gas Tax 2106	(111,036)	(108,030)	(114,568)	(104,305)			(104,305)
Gas Tax 2105	(164,845)	(146,197)	(169,410)	(150,101)			(150,101)
Other Charges	(31,375)	(6,525)					
Engineering Inspection Fees	(300)	(150)	(1,000)				
Sidewalk, Curb & Gutter Fees	(8,475)	(7,825)	(8,000)	(9,000)			(9,000)
Plan Review	(54)		(1,000)				
Street Cut Permits	(29,350)	(33,600)	(30,000)	(50,000)			(50,000)
Other / Damage to City Property	(661)	(7,704)	(66,899)				
Transfers	(296,194)	(521,149)	(737,890)	(594,655)			(594,655)
<b>Total Gas Tax</b>	<b>(1,177,182)</b>	<b>(1,483,480)</b>	<b>(1,721,232)</b>	<b>(1,597,821)</b>			<b>(1,597,821)</b>
<b>Supplemental Law Enforcement Fund (202)</b>							
Grants	(418,226)	(312,837)	(346,758)	(137,000)			(137,000)
LAIF Interest	(56)	346					
Other Revenue							
Transfers	2,371	(120,094)					
<b>Total Supplemental Law Enforcement</b>	<b>(415,911)</b>	<b>(432,585)</b>	<b>(346,758)</b>	<b>(137,000)</b>			<b>(137,000)</b>
<b>Public Safety Augmentation Fund (203)</b>							
Sales Tax	(79,533)	(92,666)	(85,000)				
Transfers	100,000						
<b>Total Public Safety Augmentation</b>	<b>20,467</b>	<b>(92,666)</b>	<b>(85,000)</b>				
<b>Street Lighting and Landscaping Fund (205)</b>							
Street Lighting/Landscaping Assessments	(837,930)	(839,323)	(838,000)	(835,000)			(835,000)
Other Revenue	(661)	(5,571)					
Transfers In	(280,000)	(200,921)	(212,250)	(310,984)			(378,360)
<b>Total Street Lighting &amp; Landscaping</b>	<b>(1,118,591)</b>	<b>(1,045,815)</b>	<b>(1,050,250)</b>	<b>(1,145,984)</b>			<b>(1,213,360)</b>
<b>NPDES Storm Drain Assessment Fund (207)</b>							
Other Grants				(8,000)			(8,000)
Plan Review							
NPDES Assessment	(334,113)	(333,894)	(332,130)	(335,184)			(335,184)
C3 Subdivision							
C3 Commercial	(350)	(977)					
Interest/other							
Other Revenue		(4,250)					
Transfers				(15,815)			(217,278)
<b>Total NPDES Storm Drain Assessment</b>	<b>(334,463)</b>	<b>(339,121)</b>	<b>(332,130)</b>	<b>(358,999)</b>			<b>(560,462)</b>



# BUDGET SUMMARY

## SCHEDULE 2 Revenue Within Fund, FY 2013-2015

	2010-11 Actual	2011-12 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Proposed	2013-14 Adopted	2014-15 Requested
<b>Neighborhood Services Fund (212)</b>							
Business Licenses	(311,074)	(299,047)	(320,000)	(270,000)			(270,000)
Business License Penalty	(2,549)						
Building Permits	(113,106)	(94,544)	(113,000)	(300,000)			(300,000)
Electrical Permits	(18,990)	(17,487)	(20,000)	(26,000)			(26,000)
Thermal Energy	(670)	(1,214)					
Documentation Fee				(25,000)			(25,000)
Plumbing Permits	(20,991)	(17,436)	(22,000)	(33,000)			(33,000)
Mechanical Permits	(12,211)	(10,079)	(13,000)	(15,000)			(15,000)
Zoning Fees	(14,090)	(8,750)	(15,000)	(15,000)			(15,000)
Boarding Permits	(7,706)	(11,737)	(10,000)	(10,000)			(10,000)
Single Family Residential Inspection	(51,100)	(34,100)	(56,000)	(56,000)			(56,000)
Multiple Unit Inspections	(14,525)	(19,425)	(16,000)	(40,000)			(40,000)
Resale Unit Inspections	(39,499)	(43,100)	(37,000)	(39,000)			(39,000)
Plan Review Fees	(21,067)	(21,747)	(17,000)	(22,000)			(22,000)
Design Review	(17,850)	(9,950)	(16,000)	(7,500)			(7,500)
Grants							
Other Revenue			(243,608)				
Transfers	(370,000)	(231,869)	(289,205)	(196,156)			(176,156)
<b>Total Neighborhood Services</b>	<b>(1,015,428)</b>	<b>(820,485)</b>	<b>(1,187,813)</b>	<b>(1,054,656)</b>			<b>(1,034,656)</b>
<b>Measure J (215)</b>							
Measure J Revenue	(22,826)	(377,621)		(307,831)			(307,831)
Interest	(1,049)	(1,765)		(3,370)			(3,370)
Transfers In	756,000						
Transfers Out				(311,201)			(311,201)
<b>Total Measure J</b>	<b>732,125</b>	<b>(379,386)</b>		<b>(622,402)</b>			<b>(622,402)</b>
<b>Paratransit (216)</b>							
Para Transit Measure C Allocation	(124,104)	(175,586)		(180,000)			(180,000)
Fare Box	(9,254)	(10,541)		(15,000)			(15,000)
LAIF Interest	(2,132)	(2,421)					
Sale of Vehicles							
Transfers		(22,826)					
<b>Total Paratransit Fund</b>	<b>(135,490)</b>	<b>(211,374)</b>		<b>(195,000)</b>			<b>(195,000)</b>
<b>Public Works Projects (320)</b>							
Grants (Measure J)	(2,530,517)	(2,718,306)					
LAIF Interest		(26,231)					
Other Revenue	(32,375)	(31,796)					
Transfers	(8,770,239)	(5,695,782)	(4,945,206)	(2,311,201)			(2,311,201)
<b>Total Public Works Projects Fund</b>	<b>(11,333,131)</b>	<b>(8,472,115)</b>	<b>(4,945,206)</b>	<b>(2,311,201)</b>			<b>(2,311,201)</b>
<b>Grand Total All City Revenues</b>	<b>(39,670,816)</b>	<b>(41,554,993)</b>	<b>(35,542,997)</b>	<b>(35,103,370)</b>			<b>(33,803,558)</b>
<b>RDA Housing Set-Aside (Tenth Twp.) Fund (250)</b>							
Interest							
LAIF Interest	(6,348)	(195)					
Loan Repayment	(69,938)	(76,551)					
Interest Notes	(3,915)	(4,248)					
Payoff of Deferred Loans							
Sale of Property							
Other		(25)					
Transfers	(1,737,391)	(210,214)	(1,652,000)				
<b>Total Housing Set-Aside (Tenth TWP)</b>	<b>(1,817,592)</b>	<b>(291,233)</b>	<b>(1,652,000)</b>				
<b>RDA Housing Set-Aside (Legacy) Fund (280)</b>							
LAIF Interest		(77)					
Transfers	(165,796)		(133,237)				
<b>Total Housing Set-Aside (Legacy)</b>	<b>(165,796)</b>	<b>(77)</b>	<b>(133,237)</b>				



# BUDGET SUMMARY

## SCHEDULE 2 Revenue Within Fund, FY 2013-2015

	2010-11 Actual	2011-12 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Proposed	2013-14 Adopted	2014-15 Requested
<b>Tenth Twp. RDA (350)</b>							
Current Secured Property Tax	(8,613,592)	(8,563,812)	(8,426,000)				
Property Taxes - Unsecured		898					
Supplemental Property Tax	66,228	82,533					
Unitary Property Tax	(139,590)	(137,716)	(140,000)				
Revenue sharing to Contra Costa Co.	399,106	513,416	212,000				
ERAF Shift	1,083,520						
Abatement Received							
Abandoned Vehicle - AB 4114							
Administrative Costs to CCC	91,991	91,067	92,000				
JPA II Reimbursement		2,428,569					
Graffiti Fines	(250)						
LAIF Interest	(62,704)	(8,643)					
Loan Repayment	(7,381)	(3,997)					
Interest - Other		28					
Interest - Notes	(1,145)	(483)					
Interest - Savings							
Rental Income	(253,445)	(193,641)					
Sale of Property	(415,689)						
Refunding Bonds	(1,083,520)						
Other	(25)						
Transfers	11,444,828	(12,581,575)	(213,606)				
<b>Total Tenth TWP Project Fund</b>	<b>2,508,332</b>	<b>(18,373,356)</b>	<b>(8,475,606)</b>				
<b>Legacy RDA (380)</b>							
Current Secured Property Tax	(836,374)	(414,468)	(670,000)				
Supplemental Property Tax	12,257	(6,231)					
Unitary Property Tax	(4,863)	(4,805)	(5,000)				
ERAF shift	139,340						
Revenue sharing to Contra Costa Co.	165,395						
LAIF Interest	(15,472)	(424)					
Administrative Cost	8,814		8,814				
Refunding Bonds	(139,340)						
Transfers In	5,226,808						
<b>Total Legacy RDA Project Fund</b>	<b>4,556,565</b>	<b>(425,928)</b>	<b>(666,186)</b>				
<b>2001 Tenth TWP Bond Debt Service (456)</b>							
Interest							
Interest Fiscal Agent	(3)	(4)					
Transfers	(780,965)	(843,944)	(779,916)				
<b>Total 2001 Tenth TWP Bond Debt Service</b>	<b>(780,968)</b>	<b>(843,948)</b>	<b>(779,916)</b>				
<b>2004 JPFA Bond Debt Service (455/457/459)</b>							
Interest							
Interest Fiscal Agent	(125,320)	(42,681)					
Transfers	(1,929,112)	(4,086,621)	(2,813,572)				
<b>Total 2004 JPFA Bond Debt Service</b>	<b>(2,054,432)</b>	<b>(4,129,302)</b>	<b>(2,813,572)</b>				
<b>2006 JPFA Bond Debt Service (461)</b>							
Interest Fiscal Agent	85	85					
Transfers	1,261,160	1,261,160	2,464,000		3,208,585	3,208,585	3,208,585
<b>Total 2006 JPFA Bond Debt Service</b>	<b>1,261,245</b>	<b>1,261,245</b>	<b>2,464,000</b>		<b>3,208,585</b>	<b>3,208,585</b>	<b>3,208,585</b>
<b>1999 Tenth Township Bond Debt Service (490)</b>							
Interest							
Interest Fiscal Agent	(4)	(1)					
Transfers	(893,288)	(887,070)	(888,965)				
<b>Total 1999 Tenth TWP Bond Debt Service Fund</b>	<b>(893,292)</b>	<b>(887,071)</b>	<b>(888,965)</b>				
<b>Grand Total Redevelopment Funds</b>	<b>7,411,173</b>	<b>(26,687,692)</b>	<b>(12,945,482)</b>		<b>3,208,585</b>	<b>3,208,585</b>	<b>3,208,585</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>(32,259,643)</b>	<b>(68,242,685)</b>	<b>(48,488,479)</b>	<b>(35,103,370)</b>	<b>3,208,585</b>	<b>3,208,585</b>	<b>(30,594,973)</b>



# BUDGET SUMMARY

## SCHEDULE 3 Budget and Expenditures by Fund and Division, FY 2013-2015

Fund and Division	2010-11 Actual Expended	2011-12 Actual Expended	2012-13 Adopted Budget	2013-14 Requested Budget	2014-15 Requested Budget
<b>General - Fund 100</b>					
1110 City Council	140,112	729,825	1,347,246	861,744	827,344
1210 City Attorney	413,062	397,530	463,905	440,582	440,582
1310 City Manager	833,408	1,166,724	1,342,944	1,327,692	1,252,692
1320 Economic Development	0	0	412,000	232,000	232,000
1330 Information Technology	549,198	504,686	526,309	677,007	537,007
1350 Youth Services	232,637	363,255	486,710	618,124	612,524
1420 Finance/City Treasurer	561,195	653,565	763,100	896,500	897,723
1440 Recreation	1,066,425	1,045,283	1,335,204	1,327,410	1,359,710
1441 Senior Center	0	0	0	237,829	237,829
1780 Building Maintenance	(31,588)	297,423	537,703	449,603	460,225
1810 Police	13,259,560	13,316,104	15,066,638	15,446,974	15,562,583
8000 Multi-Departmental Programs	(12,579)	173,722	255,000	198,500	198,500
1000 Transfers Out	0	10,133,938	3,943,340	0	0
<i>Total General Fund Budget</i>	<b>17,011,430</b>	<b>28,782,055</b>	<b>26,480,099</b>	<b>22,713,965</b>	<b>22,618,719</b>
<b>East Bay Regional Communication - Fund 160</b>					
1600 East Bay Regional Communication	162,400	40,669	0	73,000	73,000
<i>Total East Bay Regional Communication Budget</i>	<b>162,400</b>	<b>40,669</b>	<b>0</b>	<b>73,000</b>	<b>73,000</b>
<b>Gas Tax - Fund 200</b>					
1730 Engineering	673,614	731,457	991,514	944,393	944,393
3110 Street Maintenance	310,811	658,641	629,562	653,428	653,428
<i>Total Gas Tax Budget</i>	<b>984,425</b>	<b>1,390,098</b>	<b>1,621,076</b>	<b>1,597,821</b>	<b>1,597,821</b>
<b>Street Lighting and Landscaping - Fund 205</b>					
2110 Street Lighting / Landscape	1,052,494	929,733	1,075,501	1,145,984	1,213,360
<b>N.P.D.E.S. - Fund 207</b>					
1740 N.P.D.E.S.	235,545	299,590	363,127	559,906	560,462
<b>Neighborhood Services - Fund 212 (215)</b>					
1755 Development Services	937,939	820,580	1,087,018	1,054,656	1,034,656
<b>Police Grants - Funds 202, 208, 209, 211</b>					
1830 Police	465,277	439,007	350,462	102,037	102,037
<b>Para Transit - Fund 216</b>					
1444 Para Transit	77,293	147,477	347,424	311,099	311,099



# BUDGET SUMMARY

## SCHEDULE 4 Expenditures by Category, FY 2013-2015

Fund	2010-11 Actual Expended	2011-12 Actual Expended	2012-13 Adopted Budget	2013-14 Requested Budget	2014-15 Requested Budget
<b>General - Fund 100</b>					
Salaries	9,999,948	10,334,491	11,560,956	12,277,655	12,277,655
Service and Supplies	2,798,277	3,761,359	5,461,077	4,660,806	4,705,560
Fixed Assets	36,164	86,482	100,696	190,000	50,000
Employee Benefits	4,402,131	4,465,785	5,414,030	5,585,504	5,585,504
Expenditure Transfers	(225,090)	10,133,938	3,943,340	4,575,902	3,366,449
<i>Total General Fund</i>	<b>17,011,430</b>	<b>28,782,055</b>	<b>26,480,099</b>	<b>27,289,867</b>	<b>25,985,168</b>
<b>East Bay Regional Communication - Fund 160</b>					
Service and Supplies	162,400	40,669	0	73,000	73,000
<i>Total East Bay Regional Communication Fund</i>	<b>162,400</b>	<b>40,669</b>	<b>0</b>	<b>73,000</b>	<b>73,000</b>
<b>Gas Tax - Fund 200</b>					
Salaries	537,260	688,400	781,137	777,475	777,475
Service and Supplies	246,132	413,198	482,275	478,366	478,366
Fixed Assets	538	10,304	16,000	10,239	10,239
Employee Benefits	200,495	278,196	341,664	331,741	331,741
<i>Total Gas Tax</i>	<b>984,425</b>	<b>1,431,181</b>	<b>1,621,076</b>	<b>1,597,821</b>	<b>1,597,821</b>
<b>Street Lighting and Landscaping - Fund 205</b>					
Salaries	416,308	333,836	348,212	354,498	354,498
Service and Supplies	450,880	443,091	550,094	602,691	670,067
Fixed Assets	538	10,148	26,000	22,839	22,839
Employee Benefits	184,768	142,658	151,195	165,956	165,956
<i>Total Street Lighting &amp; Landscaping</i>	<b>1,052,494</b>	<b>929,733</b>	<b>1,075,501</b>	<b>1,145,984</b>	<b>1,213,360</b>
<b>N.P.D.E.S. - Fund 207</b>					
Salaries	162,036	192,015	247,231	374,261	374,261
Service and Supplies	6,329	34,889	21,610	43,340	43,896
Employee Benefits	67,180	72,686	94,286	142,305	142,305
Expenditure Transfers	0	0	0	0	0
<i>Total NPDES</i>	<b>235,545</b>	<b>299,590</b>	<b>363,127</b>	<b>559,906</b>	<b>560,462</b>



# BUDGET SUMMARY

## SCHEDULE 4 Expenditures by Category, FY 2013-2015

Fund	2010-11 Actual Expended	2011-12 Actual Expended	2012-13 Adopted Budget	2013-14 Requested Budget	2014-15 Requested Budget
<b>Neighborhood Services - Fund 212 (215)</b>					
Salaries	564,537	432,864	527,254	452,502	452,502
Service and Supplies	166,606	203,794	340,490	369,697	349,697
Employee Benefits	206,796	183,922	219,274	232,457	232,457
Expenditure Transfers	0	0	0	0	0
<i>Total Neighborhood Services</i>	<b>937,939</b>	<b>820,580</b>	<b>1,087,018</b>	<b>1,054,656</b>	<b>1,034,656</b>
<b>Police Grants - Funds 202,208,214,217,218</b>					
Salaries	319,329	296,594	216,438	66,561	66,561
Fixed Assets	0	27,945	21,758	0	0
Employee Benefits	145,948	114,468	112,266	35,476	35,476
<i>Total Police Grants</i>	<b>465,277</b>	<b>439,007</b>	<b>350,462</b>	<b>102,037</b>	<b>102,037</b>
<b>Para Transit - Fund 216</b>					
Salaries	54,328	35,479	130,921	161,737	161,737
Service and Supplies	4,833	24,172	66,020	67,930	67,930
Fixed Assets	0	81,110	89,875	0	0
Employee Benefits	18,132	6,716	60,608	81,432	81,432
Expenditure Transfers	0	0	0	0	0
<i>Total Para Transit</i>	<b>77,293</b>	<b>147,477</b>	<b>347,424</b>	<b>311,099</b>	<b>311,099</b>
<b>Public Works Projects - Fund 320</b>					
Salaries	60,485	52,280	0	0	0
Service and Supplies	1,339,728	5,358,901	3,312,972	0	0
Loans/Grants	0	0	0	0	0
Fixed Assets/Land Purchases	3,015,764	3,148,071	2,138,632	2,000,000	2,000,000
Employee Benefits	20,216	30,888	0	0	0
Expenditure Transfers	0	5,164,524	0	0	0
<i>Total Public Works Projects</i>	<b>4,436,193</b>	<b>13,754,664</b>	<b>5,451,604</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Municipal Buildings Projects - Fund 330</b>					
Service and Supplies	0	0	0	0	0
Fixed Assets/Land Purchases	1,748	0	115,000	0	0
Expenditure Transfers	0	56,273	0	0	0
<i>Total Municipal Building Projects</i>	<b>1,748</b>	<b>56,273</b>	<b>115,000</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>25,364,744</b>	<b>46,701,229</b>	<b>36,891,311</b>	<b>34,134,370</b>	<b>32,877,603</b>

\*\* Amounts requested on Capital Projects include unused appropriations from prior years.



## BUDGET SUMMARY

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